



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0307 Deer Park Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$406,310.71	\$284,417.49	\$121,893.22	\$40,631.07
Entitlement adjustment of DSA for unusual enrollment increase	\$25,244.77	\$17,671.36	\$7,573.41	\$17,671.36
<b>ADJUSTED ENTITLEMENT</b>	\$431,555.48	\$302,088.85	\$129,466.63	\$58,302.43
This Month's Payment - sent to Flathead County				\$58,302.43
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,443.50	\$25,510.45	\$10,933.05	\$3,644.35
This Month's Payment - sent to Flathead County				\$3,644.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,367.49	\$1,657.25	\$710.24	\$236.75
This Month's Payment - sent to Flathead County				\$236.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,826.25	\$1,978.41	\$847.84	\$282.63
This Month's Payment - sent to Flathead County				\$282.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,707.88	\$1,895.53	\$812.35	\$270.79
This Month's Payment - sent to Flathead County				\$270.79
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$33,680.03	\$23,576.00	\$10,104.03	\$3,368.00



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0307 Deer Park Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$3,368.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,354.62	\$5,148.22	\$2,206.40	\$735.46
This Month's Payment - sent to Flathead County				\$735.46
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
<b>District Totals:</b>				<b>\$66,861.31</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$528,035.65	\$369,624.99	\$158,410.66	\$52,803.57
This Month's Payment - sent to Flathead County				\$52,803.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,387.10	\$35,270.97	\$15,116.13	\$5,038.71
This Month's Payment - sent to Flathead County				\$5,038.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,610.05	\$2,527.07	\$1,082.98	\$361.01
This Month's Payment - sent to Flathead County				\$361.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,803.75	\$2,662.66	\$1,141.09	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,644.44	\$2,551.08	\$1,093.36	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,213.10	\$18,349.17	\$7,863.93	\$2,621.31
This Month's Payment - sent to Flathead County				\$2,621.31



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,557.96	\$6,690.60	\$2,867.36	\$955.80
This Month's Payment - sent to Flathead County				\$955.80
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$43.87	\$43.87	\$0.00	\$43.87
This Month's Payment - sent to Flathead County				\$43.87
<b>District Totals:</b>				\$62,694.49



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0309 Swan River Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$523,831.71	\$366,682.19	\$157,149.52	\$52,383.17
This Month's Payment - sent to Flathead County				\$52,383.17
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,101.57	\$30,171.12	\$12,930.45	\$4,310.16
This Month's Payment - sent to Flathead County				\$4,310.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,091.76	\$4,264.26	\$1,827.50	\$609.18
This Month's Payment - sent to Flathead County				\$609.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,718.75	\$2,603.16	\$1,115.59	\$371.88
This Month's Payment - sent to Flathead County				\$371.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,563.00	\$2,494.10	\$1,068.90	\$356.30
This Month's Payment - sent to Flathead County				\$356.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,960.43	\$24,472.28	\$10,488.15	\$3,496.04
This Month's Payment - sent to Flathead County				\$3,496.04
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,481.87	\$6,637.33	\$2,844.54	\$948.19



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0309 Swan River Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$948.19
<b>District Totals:</b>				<b>\$62,474.92</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0310 Kalispell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,125,708.33	\$5,687,995.81	\$2,437,712.52	\$812,570.83
This Month's Payment - sent to Flathead County				\$812,570.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$734,288.99	\$514,002.30	\$220,286.69	\$73,428.90
This Month's Payment - sent to Flathead County				\$73,428.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$113,869.94	\$79,708.93	\$34,161.01	\$11,386.99
This Month's Payment - sent to Flathead County				\$11,386.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$67,043.75	\$46,930.66	\$20,113.09	\$6,704.38
This Month's Payment - sent to Flathead County				\$6,704.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$64,235.80	\$44,965.06	\$19,270.74	\$6,423.58
This Month's Payment - sent to Flathead County				\$6,423.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$21,318.00	\$14,922.60	\$6,395.40	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$700,657.81	\$490,460.46	\$210,197.35	\$70,065.78
This Month's Payment - sent to Flathead County				\$70,065.78



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0310 Kalispell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$147,083.27	\$102,958.31	\$44,124.96	\$14,708.33
This Month's Payment - sent to Flathead County				\$14,708.33
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,747.31	\$7,747.31	\$0.00	\$7,747.31
This Month's Payment - sent to Flathead County				\$7,747.31
<b>District Totals:</b>				\$1,005,167.90





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0311 Flathead H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,896,852.43	\$6,227,796.68	\$2,669,055.75	\$889,685.24
This Month's Payment - sent to Flathead County				\$889,685.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$670,940.68	\$469,658.49	\$201,282.19	\$67,094.07
This Month's Payment - sent to Flathead County				\$67,094.07
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$82,929.49	\$58,050.65	\$24,878.84	\$8,292.95
This Month's Payment - sent to Flathead County				\$8,292.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$61,582.50	\$43,107.75	\$18,474.75	\$6,158.25
This Month's Payment - sent to Flathead County				\$6,158.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$59,003.28	\$41,302.31	\$17,700.97	\$5,900.33
This Month's Payment - sent to Flathead County				\$5,900.33
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,659.00	\$7,461.30	\$3,197.70	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$582,092.28	\$407,464.61	\$174,627.67	\$58,209.23
This Month's Payment - sent to Flathead County				\$58,209.23



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0311 Flathead H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$161,041.73	\$112,729.19	\$48,312.54	\$16,104.17
This Month's Payment - sent to Flathead County				\$16,104.17
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$756.46	\$756.46	\$0.00	\$756.46
This Month's Payment - sent to Flathead County				\$756.46
<b>District Totals:</b>				\$1,053,266.60



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0312 Columbia Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,819,027.02	\$2,673,318.90	\$1,145,708.12	\$381,902.70
This Month's Payment - sent to Flathead County				\$381,902.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$359,427.98	\$251,599.60	\$107,828.38	\$35,942.80
This Month's Payment - sent to Flathead County				\$35,942.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$62,655.25	\$43,858.71	\$18,796.54	\$6,265.53
This Month's Payment - sent to Flathead County				\$6,265.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,025.00	\$21,717.50	\$9,307.50	\$3,102.50
This Month's Payment - sent to Flathead County				\$3,102.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,725.60	\$20,807.92	\$8,917.68	\$2,972.56
This Month's Payment - sent to Flathead County				\$2,972.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$18,601.00	\$13,020.70	\$5,580.30	\$1,860.10
This Month's Payment - sent to Flathead County				\$1,860.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$540,851.42	\$378,595.98	\$162,255.44	\$54,085.14
This Month's Payment - sent to Flathead County				\$54,085.14



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0312 Columbia Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$69,128.13	\$48,389.67	\$20,738.46	\$6,912.81
This Month's Payment - sent to Flathead County				\$6,912.81
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$686.94	\$0.00	-\$686.94	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
<b>District Totals:</b>				<u><u>\$493,044.14</u></u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0313 Columbia Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,239,052.95	\$1,567,337.10	\$671,715.85	\$223,905.30
This Month's Payment - sent to Flathead County				\$223,905.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$158,069.72	\$110,648.79	\$47,420.93	\$15,806.97
This Month's Payment - sent to Flathead County				\$15,806.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$19,992.95	\$13,995.10	\$5,997.85	\$1,999.30
This Month's Payment - sent to Flathead County				\$1,999.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,705.00	\$10,293.50	\$4,411.50	\$1,470.50
This Month's Payment - sent to Flathead County				\$1,470.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,089.12	\$9,862.37	\$4,226.75	\$1,408.91
This Month's Payment - sent to Flathead County				\$1,408.91
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,061.00	\$4,242.70	\$1,818.30	\$606.10
This Month's Payment - sent to Flathead County				\$606.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$173,094.20	\$121,165.94	\$51,928.26	\$17,309.42
This Month's Payment - sent to Flathead County				\$17,309.42



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0313 Columbia Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$40,529.05	\$28,370.37	\$12,158.68	\$4,052.91
This Month's Payment - sent to Flathead County				\$4,052.91
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$262.76	\$0.00	-\$262.76	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
<b>District Totals:</b>				\$266,559.41



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0316 Creston Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$226,849.73	\$158,794.79	\$68,054.94	\$22,684.97
This Month's Payment - sent to Flathead County				\$22,684.97
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,316.78	\$19,121.76	\$8,195.02	\$2,731.68
This Month's Payment - sent to Flathead County				\$2,731.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,782.14	\$2,647.47	\$1,134.67	\$378.21
This Month's Payment - sent to Flathead County				\$378.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$1,249.50	\$535.50	\$178.50
This Month's Payment - sent to Flathead County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$1,197.14	\$513.10	\$171.02
This Month's Payment - sent to Flathead County				\$171.02
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,654.60	\$8,858.22	\$3,796.38	\$1,265.46
This Month's Payment - sent to Flathead County				\$1,265.46
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,106.20	\$2,874.34	\$1,231.86	\$410.62



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0316 Creston Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$410.62
<b>District Totals:</b>				<u>\$27,820.46</u>





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0317 Cayuse Prairie Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$731,770.69	\$512,239.49	\$219,531.20	\$73,177.07
This Month's Payment - sent to Flathead County				\$73,177.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$64,647.60	\$45,253.32	\$19,394.28	\$6,464.76
This Month's Payment - sent to Flathead County				\$6,464.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,106.46	\$10,574.55	\$4,531.91	\$1,510.65
This Month's Payment - sent to Flathead County				\$1,510.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,461.25	\$3,822.91	\$1,638.34	\$546.13
This Month's Payment - sent to Flathead County				\$546.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,232.52	\$3,662.75	\$1,569.77	\$523.25
This Month's Payment - sent to Flathead County				\$523.25
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,789.20	\$52,352.44	\$22,436.76	\$7,478.92
This Month's Payment - sent to Flathead County				\$7,478.92



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0317 Cayuse Prairie Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,245.77	\$9,272.06	\$3,973.71	\$1,324.58
This Month's Payment - sent to Flathead County				\$1,324.58
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,577.32	\$2,577.32	\$0.00	\$2,577.32
This Month's Payment - sent to Flathead County				\$2,577.32
<b>District Totals:</b>				\$93,623.58



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0320 Helena Flats Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$652,754.68	\$456,928.29	\$195,826.39	\$65,275.47
Entitlement adjustment of DSA for unusual enrollment increase	\$58,331.36	\$40,831.98	\$17,499.38	\$5,833.14
<b>ADJUSTED ENTITLEMENT</b>	\$711,086.04	\$497,760.27	\$213,325.77	\$71,108.61
This Month's Payment - sent to Flathead County				\$71,108.61
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$57,045.17	\$39,931.64	\$17,113.53	\$5,704.52
This Month's Payment - sent to Flathead County				\$5,704.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,219.80	\$6,453.86	\$2,765.94	\$921.98
This Month's Payment - sent to Flathead County				\$921.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,845.00	\$3,391.50	\$1,453.50	\$484.50
This Month's Payment - sent to Flathead County				\$484.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,642.08	\$3,249.47	\$1,392.61	\$464.21
This Month's Payment - sent to Flathead County				\$464.21
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$46,039.64	\$32,227.72	\$13,811.92	\$4,603.96



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0320 Helena Flats Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$4,603.96
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,815.50	\$8,270.85	\$3,544.65	\$1,181.55
This Month's Payment - sent to Flathead County				\$1,181.55
<b>District Totals:</b>				\$84,594.73



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

##### 0323 Kila Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$531,464.81	\$372,025.36	\$159,439.45	\$53,146.48
This Month's Payment - sent to Flathead County				\$53,146.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,633.60	\$31,943.52	\$13,690.08	\$4,563.36
This Month's Payment - sent to Flathead County				\$4,563.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,618.92	\$6,033.23	\$2,585.69	\$861.89
This Month's Payment - sent to Flathead County				\$861.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,803.75	\$2,662.66	\$1,141.09	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,644.44	\$2,551.08	\$1,093.36	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,238.23	\$30,266.74	\$12,971.49	\$4,323.82
This Month's Payment - sent to Flathead County				\$4,323.82



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0323 Kila Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,620.03	\$6,734.00	\$2,886.03	\$962.00
This Month's Payment - sent to Flathead County				\$962.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$626.95	\$626.95	\$0.00	\$626.95
This Month's Payment - sent to Flathead County				\$626.95
<b>District Totals:</b>				\$65,375.62



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0324 Smith Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$666,567.66	\$466,597.39	\$199,970.27	\$66,656.77
This Month's Payment - sent to Flathead County				\$66,656.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,683.90	\$39,678.73	\$17,005.17	\$5,668.39
This Month's Payment - sent to Flathead County				\$5,668.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,223.06	\$6,456.17	\$2,766.89	\$922.31
This Month's Payment - sent to Flathead County				\$922.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,972.50	\$3,480.75	\$1,491.75	\$497.25
This Month's Payment - sent to Flathead County				\$497.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,764.24	\$3,334.94	\$1,429.30	\$476.42
This Month's Payment - sent to Flathead County				\$476.42
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$69,454.83	\$48,618.36	\$20,836.47	\$6,945.48
This Month's Payment - sent to Flathead County				\$6,945.48



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0324 Smith Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,065.53	\$8,445.85	\$3,619.68	\$1,206.55
This Month's Payment - sent to Flathead County				\$1,206.55
<b>District Totals:</b>				\$82,456.77





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0325 Pleasant Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$15,025.10	\$10,517.57	\$4,507.53	\$1,502.51
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$1,703.24	\$729.92	\$243.32
<b>ADJUSTED ENTITLEMENT</b>	\$17,458.26	\$12,220.81	\$5,237.45	\$1,745.83
This Month's Payment - sent to Flathead County				\$1,745.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Flathead County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$61.08	\$42.77	\$18.31	\$6.11
This Month's Payment - sent to Flathead County				\$6.11
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.30	\$210.91	\$90.39	\$30.13
This Month's Payment - sent to Flathead County				\$30.13
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$543.94	\$380.73	\$163.21	\$54.39
This Month's Payment - sent to Flathead County				\$54.39
<b>District Totals:</b>				\$2,163.36



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0327 Somers Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,521,609.63	\$1,065,126.72	\$456,482.91	\$152,160.96
This Month's Payment - sent to Flathead County				\$152,160.96
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$149,101.45	\$104,371.05	\$44,730.40	\$14,910.15
This Month's Payment - sent to Flathead County				\$14,910.15
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$21,184.54	\$14,829.15	\$6,355.39	\$2,118.45
This Month's Payment - sent to Flathead County				\$2,118.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,942.50	\$8,359.75	\$3,582.75	\$1,194.25
This Month's Payment - sent to Flathead County				\$1,194.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,442.32	\$8,009.61	\$3,432.71	\$1,144.23
This Month's Payment - sent to Flathead County				\$1,144.23
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$136,585.72	\$95,609.99	\$40,975.73	\$13,658.57
This Month's Payment - sent to Flathead County				\$13,658.57



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0327 Somers Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$27,542.62	\$19,279.82	\$8,262.80	\$2,754.26
This Month's Payment - sent to Flathead County				\$2,754.26
<b>District Totals:</b>				\$188,024.47



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0330 Bigfork Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,607,934.23	\$1,125,553.94	\$482,380.29	\$160,793.42
This Month's Payment - sent to Flathead County				\$160,793.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$151,887.00	\$106,320.90	\$45,566.10	\$15,188.70
This Month's Payment - sent to Flathead County				\$15,188.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,491.82	\$17,144.26	\$7,347.56	\$2,449.18
This Month's Payment - sent to Flathead County				\$2,449.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,580.00	\$8,806.00	\$3,774.00	\$1,258.00
This Month's Payment - sent to Flathead County				\$1,258.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,053.12	\$8,437.17	\$3,615.95	\$1,205.31
This Month's Payment - sent to Flathead County				\$1,205.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Flathead County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$136,660.50	\$95,662.35	\$40,998.15	\$13,666.05
This Month's Payment - sent to Flathead County				\$13,666.05



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0330 Bigfork Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,105.18	\$20,373.64	\$8,731.54	\$2,910.52
This Month's Payment - sent to Flathead County				\$2,910.52
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,875.61	\$1,875.61	\$0.00	\$1,875.61
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$1,875.61
<b>District Totals:</b>				\$199,534.89



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0331 Bigfork H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,045,907.36	\$732,135.18	\$313,772.18	\$104,590.74
This Month's Payment - sent to Flathead County				\$104,590.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$76,119.38	\$53,283.58	\$22,835.80	\$7,611.94
This Month's Payment - sent to Flathead County				\$7,611.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,310.01	\$5,817.00	\$2,493.01	\$831.00
This Month's Payment - sent to Flathead County				\$831.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,268.75	\$4,388.16	\$1,880.59	\$626.88
This Month's Payment - sent to Flathead County				\$626.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,006.20	\$4,204.34	\$1,801.86	\$600.62
This Month's Payment - sent to Flathead County				\$600.62
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$58,450.26	\$40,915.21	\$17,535.05	\$5,845.03
This Month's Payment - sent to Flathead County				\$5,845.03



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0331 Bigfork H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,931.95	\$13,252.40	\$5,679.55	\$1,893.20
This Month's Payment - sent to Flathead County				\$1,893.20
<b>District Totals:</b>				\$122,083.01



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0334 Whitefish Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,231,228.23	\$2,261,859.74	\$969,368.49	\$323,122.82
This Month's Payment - sent to Flathead County				\$323,122.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$277,160.74	\$194,012.49	\$83,148.25	\$27,716.07
This Month's Payment - sent to Flathead County				\$27,716.07
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,760.94	\$17,332.63	\$7,428.31	\$2,476.09
This Month's Payment - sent to Flathead County				\$2,476.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,158.75	\$18,311.16	\$7,847.59	\$2,615.88
This Month's Payment - sent to Flathead County				\$2,615.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$25,063.16	\$17,544.24	\$7,518.92	\$2,506.32
This Month's Payment - sent to Flathead County				\$2,506.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,755.60	\$752.40	\$250.80
This Month's Payment - sent to Flathead County				\$250.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$469,905.43	\$328,933.78	\$140,971.65	\$46,990.54
This Month's Payment - sent to Flathead County				\$46,990.54





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0334 Whitefish Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$58,488.39	\$40,941.88	\$17,546.51	\$5,848.84
This Month's Payment - sent to Flathead County				\$5,848.84
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,103.87	\$4,103.87	\$0.00	\$4,103.87
This Month's Payment - sent to Flathead County				\$4,103.87
<b>District Totals:</b>				\$415,631.23



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0335 Whitefish H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,684,433.45	\$1,179,103.45	\$505,330.00	\$168,443.35
This Month's Payment - sent to Flathead County				\$168,443.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$129,282.52	\$90,497.75	\$38,784.77	\$12,928.25
This Month's Payment - sent to Flathead County				\$12,928.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,693.77	\$6,785.66	\$2,908.11	\$969.38
This Month's Payment - sent to Flathead County				\$969.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,752.50	\$7,526.75	\$3,225.75	\$1,075.25
This Month's Payment - sent to Flathead County				\$1,075.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,302.16	\$7,211.54	\$3,090.62	\$1,030.22
This Month's Payment - sent to Flathead County				\$1,030.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$99,626.56	\$69,738.62	\$29,887.94	\$9,962.66
This Month's Payment - sent to Flathead County				\$9,962.66



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0335 Whitefish H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$30,489.89	\$21,342.93	\$9,146.96	\$3,048.99
This Month's Payment - sent to Flathead County				\$3,048.99
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,237.46	\$1,237.46	\$0.00	\$1,237.46
This Month's Payment - sent to Flathead County				\$1,237.46
<b>District Totals:</b>				\$198,800.06



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0339 Evergreen Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,082,900.39	\$1,458,030.28	\$624,870.11	\$208,290.04
This Month's Payment - sent to Flathead County				\$208,290.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$192,738.58	\$134,917.02	\$57,821.56	\$19,273.86
This Month's Payment - sent to Flathead County				\$19,273.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$54,110.51	\$37,877.35	\$16,233.16	\$5,411.05
This Month's Payment - sent to Flathead County				\$5,411.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,596.25	\$11,617.41	\$4,978.84	\$1,659.63
This Month's Payment - sent to Flathead County				\$1,659.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$15,901.16	\$11,130.84	\$4,770.32	\$1,590.12
This Month's Payment - sent to Flathead County				\$1,590.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,659.00	\$7,461.30	\$3,197.70	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$190,309.71	\$133,216.79	\$57,092.92	\$19,030.97
This Month's Payment - sent to Flathead County				\$19,030.97



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0339 Evergreen Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$37,702.53	\$26,391.75	\$11,310.78	\$3,770.25
This Month's Payment - sent to Flathead County				\$3,770.25
<b>District Totals:</b>				\$260,091.82



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0341 Marion Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$364,353.73	\$255,047.59	\$109,306.14	\$36,435.37
This Month's Payment - sent to Flathead County				\$36,435.37
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,935.74	\$27,954.99	\$11,980.75	\$3,993.57
This Month's Payment - sent to Flathead County				\$3,993.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,177.87	\$4,324.53	\$1,853.34	\$617.79
This Month's Payment - sent to Flathead County				\$617.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,422.50	\$1,695.75	\$726.75	\$242.25
This Month's Payment - sent to Flathead County				\$242.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,321.04	\$1,624.70	\$696.34	\$232.10
This Month's Payment - sent to Flathead County				\$232.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,648.91	\$24,254.23	\$10,394.68	\$3,464.89
This Month's Payment - sent to Flathead County				\$3,464.89



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0341 Marion Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,595.16	\$4,616.64	\$1,978.52	\$659.52
This Month's Payment - sent to Flathead County				\$659.52
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,281.11	\$1,281.11	\$0.00	\$1,281.11
This Month's Payment - sent to Flathead County				\$1,281.11
<b>District Totals:</b>				\$47,072.90



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0342 Olney-Bissell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$277,490.58	\$194,243.42	\$83,247.16	\$27,749.06
This Month's Payment - sent to Flathead County				\$27,749.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,651.25	\$24,955.91	\$10,695.34	\$3,565.13
This Month's Payment - sent to Flathead County				\$3,565.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,909.96	\$3,437.00	\$1,472.96	\$491.00
This Month's Payment - sent to Flathead County				\$491.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$1,234.66	\$529.09	\$176.38
This Month's Payment - sent to Flathead County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$1,182.93	\$506.95	\$168.99
This Month's Payment - sent to Flathead County				\$168.99
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Flathead County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,545.55	\$11,581.92	\$4,963.63	\$1,654.56
This Month's Payment - sent to Flathead County				\$1,654.56





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0342 Olney-Bissell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,022.85	\$3,516.03	\$1,506.82	\$502.29
This Month's Payment - sent to Flathead County				\$502.29
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$63.08	\$63.08	\$0.00	\$63.08
This Month's Payment - sent to Flathead County				\$63.08
<b>District Totals:</b>				<u><u>\$34,412.29</u></u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 1184 West Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,621,554.59	\$1,135,088.22	\$486,466.37	\$162,155.46
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$162,155.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$135,791.65	\$95,054.19	\$40,737.46	\$13,579.17
This Month's Payment - sent to Flathead County				\$13,579.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,216.37	\$5,751.48	\$2,464.89	\$821.64
This Month's Payment - sent to Flathead County				\$821.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,813.75	\$8,969.66	\$3,844.09	\$1,281.38
This Month's Payment - sent to Flathead County				\$1,281.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,277.08	\$8,593.97	\$3,683.11	\$1,227.71
This Month's Payment - sent to Flathead County				\$1,227.71
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$138,901.12	\$97,230.77	\$41,670.35	\$13,890.11
This Month's Payment - sent to Flathead County				\$13,890.11



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 1184 West Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,351.72	\$20,546.19	\$8,805.53	\$2,935.17
This Month's Payment - sent to Flathead County				\$2,935.17
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$978.15	\$978.15	\$0.00	\$978.15
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$978.15
<b>District Totals:</b>				\$196,973.29



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 1223 West Glacier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$200,158.29	\$140,110.81	\$60,047.48	\$20,015.83
This Month's Payment - sent to Flathead County				\$20,015.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,023.51	\$13,316.45	\$5,707.06	\$1,902.35
This Month's Payment - sent to Flathead County				\$1,902.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,551.25	\$1,085.91	\$465.34	\$155.13
This Month's Payment - sent to Flathead County				\$155.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,486.28	\$1,040.41	\$445.87	\$148.63
This Month's Payment - sent to Flathead County				\$148.63
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Flathead County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,863.45	\$9,004.45	\$3,859.00	\$1,286.35
This Month's Payment - sent to Flathead County				\$1,286.35
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,623.06	\$2,536.17	\$1,086.89	\$362.31



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$362.31
<b>District Totals:</b>				<u>\$23,933.30</u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### 9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$23,450.60	\$16,415.42	\$7,035.18	\$2,345.06
This Month's Payment - sent to Flathead County				\$2,345.06
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$245,142.72	\$171,599.89	\$73,542.83	\$24,514.27
This Month's Payment - sent to Flathead County				\$24,514.27
<b>District Totals:</b>				\$26,859.33



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 15 Flathead

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,000,821.95	\$28,700,575.40	\$12,300,246.55	\$4,100,082.20
Entitlement adjustment of DSA for unusual enrollment increase	\$86,009.29	\$60,206.58	\$25,802.71	\$23,747.82
<b>ADJUSTED ENTITLEMENT</b>	<b>\$41,086,831.24</b>	<b>\$28,760,781.98</b>	<b>\$12,326,049.26</b>	<b>\$4,123,830.02</b>
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,513,847.41	\$2,459,693.32	\$1,054,154.09	\$351,384.76
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$23,450.60	\$16,415.42	\$7,035.18	\$2,345.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$499,323.10	\$349,526.31	\$149,796.79	\$49,932.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$308,522.50	\$215,966.17	\$92,556.33	\$30,852.31
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$295,566.12	\$206,896.27	\$88,669.85	\$29,556.61
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$83,182.00	\$58,227.40	\$24,954.60	\$8,318.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,632,524.28	\$2,542,766.94	\$1,089,757.34	\$363,252.42
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$245,142.72	\$171,599.89	\$73,542.83	\$24,514.27
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$742,426.95	\$519,698.97	\$222,727.98	\$74,242.71



# **Payment Report** **March Payment** **FY2016-17**

**\*\*\*Final\*\*\***

## **15 Flathead**

### **County Summary**

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$21,291.19	\$21,291.19	\$0.00	\$21,291.19
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$949.70	\$0.00	-\$949.70	\$0.00
<b>County Totals</b>				<b>\$5,079,519.88</b>

## **15 Flathead**

<b>Elementary Payment</b>	\$3,411,951.47
<b>High School Payment</b>	\$1,640,709.08
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$26,859.33
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$5,079,519.88</b>